

GOVERNMENT OF TELANGANA
ABSTRAC

ITE&C Department – Request to sanction of an amount of Rs.2,41,817/- to M/s.APTS Ltd., Hyderabad towards reimbursement of Manpower charges of staff appointed through outsourcing agency for the month of February, 2015 - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ADMIN)
DEPARTMENT

G.O.RT.No. 49.

Dated:17-03-2015.

Read:

From Managing Director, APTS Ltd., Hyderabad Lr.No.APTS/ADMN/A6/26/ITE&C/2013, Dt:09.03.2015 along with the details of monthly remuneration of the Outsourcing employees working in ITE&C Department, Telangana Secretariat.

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ORDER:

In the reference read above, the Managing Director APTS Ltd., Hyderabad has requested for reimbursement of expenditure already incurred by them towards manpower charges in respect of Outsourcing Staff working in IT,E&C Department and furnished the invoice bills, for the month of February, 2015.

2. Sanction is hereby accorded for payment of an amount of **Rs.2,41,817/- (Rupees Two Lakhs Forty One Thousand Eight Hundred and Seventeen Only)** to the APTS Ltd., (Telangana Unit) Hyderabad, towards reimbursement of expenditure already incurred by them towards Manpower charges.

Sl.No.	Particulars of payments	Amount Rs.
1.	Payment released to M/s. Object Technology Solutions India Pvt. Ltd. Towards the manpower charges of outsourcing staff working in IT,E&C Department for the month of February,2015 from M/s. Object Technology Solutions India Pvt. Ltd as per Invoice No.OTSIPL/RMS/13-14/238, Dt:25.02.2015, as per Letter No.22/ITE&C/Admn/2014, Dt:25.02.2015.	2,36,502.00
	APTS Service charges @ 2 % on the above amount	4,730.00
	Service Tax @ 12.36 % on APTS Service charges	585.00
	GRAND TOTAL	2,41,817.00

(P.T.O)

3. The amount sanctioned in para (2) above shall be debited to the Head of Account 3451 – Secretariat Economic Services – MH (090) – Secretariat – GH – 11 – Normal State Plan SH(22) – ITE&C Department – 280 – Professional Services, 284 – Other payments.

4. The Joint Director (Admn) & DDO, IT,E&C Department shall draw the amount sanctioned in para 2 above and the amount may be credited to Managing Director, APTS Ltd., (Telangana Unit) Bank A/c No.62343439774, State Bank of Hyderabad, Municipal Complex, Tank Bund Road, Hyderabad, IFSC Code:SBHY0020432 and MICR Code:5000040394.

HARPREET SINGH,
SECRETARY TO GOVERNMENT.

To,
The Managing Director, APTS Ltd., (Telangana Unit) Hyderabad.
The Dy.Pay & Accounts Officer, Telangana Secretariat Branch.
The Joint Director (Admin)(FAC) & DDO, ITE&C Department, Govt. of Telangana.
Claims Section, ITE&C Dept., Govt. of Telangana.

// FORWARDED : : BY ORDER //

SECTION OFFICER